

# **Campaign Finance Report**

JERRY WEIERS OFFICEHOLDER EXPENSE ACCOUNT
Committee #: 200602687

Treasurer: LAW, MICHAEL

5025 N 81st Dr, Glendale, AZ 85303

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## 2008 June 30th Report

Election Cycle: **2007-2008**Date Filed: June 25, 2008

Reporting Period: January 1, 2008-May 31, 2008

## **Summary of Finances**

Cash Balance at Beginning of Reporting Period: \$4,301.64
Total Cash Receipts this Reporting Period: \$130.00
Total Cash Disbursements this Reporting Period: \$0.00
Cash Balance at End of Reporting Period: \$4,431.64

Report ID: 35906

Covers 01/01/2008 to 05/31/2008 Filed on 06/25/2008

# **Summary of Activity**

Income	Schedule	This Period			Total to Data
		Cash	Other	Total	Total to Date
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$130.00	\$0.00	\$130.00	\$3,230.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$130.00	\$0.00	\$130.00	\$3,230.00

Expenditures	Schedule	This Period			Total to Data
		Cash	Other	Total	Total to Date
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$28.36
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$0.00	\$0.00	\$0.00	\$28.36
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$0.00			

**June 30th Report** Covers 01/01/2008 to 05/31/2008

### Schedule C2 - Individual contributions

Scheaule (	52 - Individual contributions	Date	Amount	Cycle To Date
Name:	GOTLIES, DAVID	01/11/2008	\$130.00	\$130.00
Address:	343 E. ELGIN ST, CHANDLER, AZ 85225		Cash	
Occupation:	CONSULTANT, DMTP PINAL HOLDINGS			
Total of Individual	Contributions		\$130.00	
Total of Refunds Given		\$0.00		
Net Total of Individ	dual Contributions		\$130.00	

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Filed on 06/25/2008

## **Schedule L1 - Loans Made to This Committee**

Item	Date	Amount
Outstanding Loan Balance at Beginning of Period	01/03/2005	\$100.00
WEIERS, JERRY		
Original Amount of Loan: \$100.00		
Original Date of Loan: 01/03/2005		
Loan Balance at End of Reporting Period		\$100.00
Total of Outstanding Loans Before Adjustments		\$100.00
Total Adjustments Against Outstanding Loans		\$0.00
Total of Outstanding Loans After Adjustments		\$100.00

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Filed on 06/25/2008

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